

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/10/2019

**To Date:** 4/10/2019

**From Check:** 196909

**To Check:** 197070

**From Voucher:** 1213

**To Voucher:** 1213

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196909	04/10/2019	A T & T Mobility - II	\$43.23	1213	Printed	Expense	<input type="checkbox"/>		
196910	04/10/2019	Ability Network Inc.	\$160.65	1213	Printed	Expense	<input type="checkbox"/>		
196911	04/10/2019	Allen Lumber Company	\$15.75	1213	Printed	Expense	<input type="checkbox"/>		
196912	04/10/2019	Alpert, Barbara	\$105.00	1213	Printed	Expense	<input type="checkbox"/>		
196913	04/10/2019	American Public Works Assoc.	\$65.00	1213	Printed	Expense	<input type="checkbox"/>		
196914	04/10/2019	American Rock Salt Company Llc	\$6,774.79	1213	Printed	Expense	<input type="checkbox"/>		
196915	04/10/2019	Apalachee Marine	\$17,093.50	1213	Printed	Expense	<input type="checkbox"/>		
196916	04/10/2019	Aubuchon Hardware - Recreation	\$76.33	1213	Printed	Expense	<input type="checkbox"/>		
196917	04/10/2019	Aubuchon Hardware - Street	\$142.75	1213	Printed	Expense	<input type="checkbox"/>		
196918	04/10/2019	Aubuchon Hardware - Water Plant	\$9.78	1213	Printed	Expense	<input type="checkbox"/>		
196919	04/10/2019	Baker, Burtis	\$60.00	1213	Printed	Expense	<input type="checkbox"/>		
196920	04/10/2019	Barre City Police Dept	\$100.00	1213	Printed	Expense	<input type="checkbox"/>		
196921	04/10/2019	Bay State Elevator Company	\$184.72	1213	Printed	Expense	<input type="checkbox"/>		
196922	04/10/2019	Beauregard Equipment	\$388.00	1213	Printed	Expense	<input type="checkbox"/>		
196923	04/10/2019	Ben'S Uniforms	\$858.50	1213	Printed	Expense	<input type="checkbox"/>		
196924	04/10/2019	Berby Petroleum Repair	\$3,272.96	1213	Printed	Expense	<input type="checkbox"/>		
196925	04/10/2019	Boston Mutual Life Insurance	\$36.00	1213	Printed	Expense	<input type="checkbox"/>		
196926	04/10/2019	Bottinelli, Alexandra	\$35.00	1213	Printed	Expense	<input type="checkbox"/>		
196927	04/10/2019	Bound Tree Medical, Llc	\$649.95	1213	Printed	Expense	<input type="checkbox"/>		
196928	04/10/2019	Brown, Laura	\$336.00	1213	Printed	Expense	<input type="checkbox"/>		
196929	04/10/2019	Burlington Communications	\$591.00	1213	Printed	Expense	<input type="checkbox"/>		
196930	04/10/2019	C.N. Wood Co., Inc.	\$4,939.75	1213	Printed	Expense	<input type="checkbox"/>		
196931	04/10/2019	Canon Financial Services inc	\$201.35	1213	Printed	Expense	<input type="checkbox"/>		
196932	04/10/2019	Capitol Copy	\$207.25	1213	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/10/2019

**To Date:** 4/10/2019

**From Check:** 196909

**To Check:** 197070

**From Voucher:** 1213

**To Voucher:** 1213

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196933	04/10/2019	Capitol Stationers Inc	\$29.04	1213	Printed	Expense	<input type="checkbox"/>		
196934	04/10/2019	Cheney Trucking	\$1,230.28	1213	Printed	Expense	<input type="checkbox"/>		
196935	04/10/2019	Comcast	\$2.13	1213	Printed	Expense	<input type="checkbox"/>		
196936	04/10/2019	Community Engagement Lab	\$908.36	1213	Printed	Expense	<input type="checkbox"/>		
196937	04/10/2019	Continental Research Corp.	\$380.57	1213	Printed	Expense	<input type="checkbox"/>		
196938	04/10/2019	Cox, Christopher	\$60.00	1213	Printed	Expense	<input type="checkbox"/>		
196939	04/10/2019	CRAWFORD, PATRICIA FLYNN	\$187.50	1213	Printed	Expense	<input type="checkbox"/>		
196940	04/10/2019	Cxassociates	\$1,858.40	1213	Printed	Expense	<input type="checkbox"/>		
196941	04/10/2019	Dell Marketing-Pittsburgh	\$7,005.94	1213	Printed	Expense	<input type="checkbox"/>		
196942	04/10/2019	Dept of Public Safety #73816	\$2,117.10	1213	Printed	Expense	<input type="checkbox"/>		
196943	04/10/2019	Desorcie Emergency Products, LLC	\$240.00	1213	Printed	Expense	<input type="checkbox"/>		
196944	04/10/2019	DEW Construction Corp.	\$291,647.99	1213	Printed	Expense	<input type="checkbox"/>		
196945	04/10/2019	Diamond Advantage	\$619.43	1213	Printed	Expense	<input type="checkbox"/>		
196946	04/10/2019	DiGiovanni, Monica	\$225.00	1213	Printed	Expense	<input type="checkbox"/>		
196947	04/10/2019	Dlt Solutions, Inc.	\$2,489.20	1213	Printed	Expense	<input type="checkbox"/>		
196948	04/10/2019	Dobbins, Mary-Carole	\$600.00	1213	Printed	Expense	<input type="checkbox"/>		
196949	04/10/2019	Dubois & King Inc (Innevi)	\$2,851.16	1213	Printed	Expense	<input type="checkbox"/>		
196950	04/10/2019	Dubois Construction	\$1,868.25	1213	Printed	Expense	<input type="checkbox"/>		
196951	04/10/2019	Dupont, Margaret	\$40.00	1213	Printed	Expense	<input type="checkbox"/>		
196952	04/10/2019	E J Prescott, Inc.	\$965.99	1213	Printed	Expense	<input type="checkbox"/>		
196953	04/10/2019	Edward Kentish, Lic. Ac.	\$240.00	1213	Printed	Expense	<input type="checkbox"/>		
196954	04/10/2019	Endyne Inc	\$225.00	1213	Printed	Expense	<input type="checkbox"/>		
196955	04/10/2019	Erlbaum, Paul	\$240.00	1213	Printed	Expense	<input type="checkbox"/>		
196956	04/10/2019	Essex Rental & Sales Ctr	\$575.00	1213	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/10/2019

**To Date:** 4/10/2019

**From Check:** 196909

**To Check:** 197070

**From Voucher:** 1213

**To Voucher:** 1213

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196957	04/10/2019	Eye Med Vision Care	\$689.57	1213	Printed	Expense	<input type="checkbox"/>		
196958	04/10/2019	F.L. Brousseau Stone Products, Inc.	\$4,900.00	1213	Printed	Expense	<input type="checkbox"/>		
196959	04/10/2019	Fastenal Co	\$113.76	1213	Printed	Expense	<input type="checkbox"/>		
196960	04/10/2019	Finnigan, Pam	\$120.00	1213	Printed	Expense	<input type="checkbox"/>		
196961	04/10/2019	FirstLight Fiber	\$5,565.14	1213	Printed	Expense	<input type="checkbox"/>		
196962	04/10/2019	Flanders, Naomi A.	\$29.00	1213	Printed	Expense	<input type="checkbox"/>		
196963	04/10/2019	Fleet Pride	\$114.74	1213	Printed	Expense	<input type="checkbox"/>		
196964	04/10/2019	Flowers Plumbing & Heating	\$5,191.05	1213	Printed	Expense	<input type="checkbox"/>		
196965	04/10/2019	Foley Services Inc	\$75.80	1213	Printed	Expense	<input type="checkbox"/>		
196966	04/10/2019	Formula Ford	\$1,179.79	1213	Printed	Expense	<input type="checkbox"/>		
196967	04/10/2019	Foster, Joyce	\$111.00	1213	Printed	Expense	<input type="checkbox"/>		
196968	04/10/2019	Fothergill, Segale & Valley	\$8,735.00	1213	Printed	Expense	<input type="checkbox"/>		
196969	04/10/2019	Franks, Lloyd	\$2,006.00	1213	Printed	Expense	<input type="checkbox"/>		
196970	04/10/2019	Furry Tami	\$250.00	1213	Printed	Expense	<input type="checkbox"/>		
196971	04/10/2019	G.W. Locksmith	\$87.50	1213	Printed	Expense	<input type="checkbox"/>		
196972	04/10/2019	Galipeau, Nicole B	\$900.00	1213	Printed	Expense	<input type="checkbox"/>		
196973	04/10/2019	Galls, LLC	\$96.05	1213	Printed	Expense	<input type="checkbox"/>		
196974	04/10/2019	Gba Gossens, Bachman Architects	\$2,166.75	1213	Printed	Expense	<input type="checkbox"/>		
196975	04/10/2019	Good Taste Catering LLC	\$7,857.00	1213	Printed	Expense	<input type="checkbox"/>		
196976	04/10/2019	Granite Group	\$9.72	1213	Printed	Expense	<input type="checkbox"/>		
196977	04/10/2019	Greater Barre Community Justice Ctr	\$119.53	1213	Printed	Expense	<input type="checkbox"/>		
196978	04/10/2019	GREEN MOUNTAIN ENGINEERING, INC.	\$2,695.00	1213	Printed	Expense	<input type="checkbox"/>		
196979	04/10/2019	Green Mountain Power (Brattleboro)	\$20,257.96	1213	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/10/2019

**To Date:** 4/10/2019

**From Check:** 196909

**To Check:** 197070

**From Voucher:** 1213

**To Voucher:** 1213

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196980	04/10/2019	Greer'S Drycleaning	\$282.62	1213	Printed	Expense	<input type="checkbox"/>		
196981	04/10/2019	Hach Co	\$217.40	1213	Printed	Expense	<input type="checkbox"/>		
196982	04/10/2019	Hartigan Co.	\$94.40	1213	Printed	Expense	<input type="checkbox"/>		
196983	04/10/2019	Henrickson, Carol Rita	\$480.00	1213	Printed	Expense	<input type="checkbox"/>		
196984	04/10/2019	Hepburn, Shannon	\$960.00	1213	Printed	Expense	<input type="checkbox"/>		
196985	04/10/2019	Hibbert & Mcgee	\$536.68	1213	Printed	Expense	<input type="checkbox"/>		
196986	04/10/2019	Hill, Beverlee P	\$432.00	1213	Printed	Expense	<input type="checkbox"/>		
196987	04/10/2019	Holland Company, Inc.	\$8,619.63	1213	Printed	Expense	<input type="checkbox"/>		
196988	04/10/2019	Industrial Chem. Labs & Services, Inc.	\$652.11	1213	Printed	Expense	<input type="checkbox"/>		
196989	04/10/2019	Irving Oil Corp. Lewiston	\$4,284.69	1213	Printed	Expense	<input type="checkbox"/>		
196990	04/10/2019	Johnson Hardware & Rentals	\$720.00	1213	Printed	Expense	<input type="checkbox"/>		
196991	04/10/2019	Knisley Matthew J	\$199.97	1213	Printed	Expense	<input type="checkbox"/>		
196992	04/10/2019	Knudtson, Ben	\$800.00	1213	Printed	Expense	<input type="checkbox"/>		
196993	04/10/2019	Krogh-Wisner, Leslie	\$108.00	1213	Printed	Expense	<input type="checkbox"/>		
196994	04/10/2019	Laroche Towing And Recovery Inc	\$262.50	1213	Printed	Expense	<input type="checkbox"/>		
196995	04/10/2019	Lawson Products, Inc.	\$225.66	1213	Printed	Expense	<input type="checkbox"/>		
196996	04/10/2019	Lenny'S Shoe & Apparel	\$247.98	1213	Printed	Expense	<input type="checkbox"/>		
196997	04/10/2019	Life Safety Systems Inc	\$1,158.00	1213	Printed	Expense	<input type="checkbox"/>		
196998	04/10/2019	Lumbra, Chris	\$331.78	1213	Printed	Expense	<input type="checkbox"/>		
196999	04/10/2019	Mann, Allison Joy	\$701.25	1213	Printed	Expense	<input type="checkbox"/>		
197000	04/10/2019	Mase, Lisa	\$420.00	1213	Printed	Expense	<input type="checkbox"/>		
197001	04/10/2019	Mathews, Diane	\$20.40	1213	Printed	Expense	<input type="checkbox"/>		
197002	04/10/2019	MCTMAHON, MARJORIE SARA	\$324.00	1213	Printed	Expense	<input type="checkbox"/>		
197003	04/10/2019	MILLER MICHAEL	\$42.45	1213	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/10/2019

**To Date:** 4/10/2019

**From Check:** 196909

**To Check:** 197070

**From Voucher:** 1213

**To Voucher:** 1213

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197004	04/10/2019	Minuteman Press	\$79.69	1213	Printed	Expense	<input type="checkbox"/>		
197005	04/10/2019	Montpelier Stove Works	\$77.20	1213	Printed	Expense	<input type="checkbox"/>		
197006	04/10/2019	NEIWPC Training	\$135.00	1213	Printed	Expense	<input type="checkbox"/>		
197007	04/10/2019	New England Air Systems, LLC	\$10,407.30	1213	Printed	Expense	<input type="checkbox"/>		
197008	04/10/2019	Norway & Sons, Inc.	\$5,192.00	1213	Printed	Expense	<input type="checkbox"/>		
197009	04/10/2019	Office of Child Support	\$1,508.98	1213	Printed	Expense	<input type="checkbox"/>		
197010	04/10/2019	Office Systems of Vermont, Inc.	\$799.35	1213	Printed	Expense	<input type="checkbox"/>		
197011	04/10/2019	Parker-Givens, Sarah	\$605.00	1213	Printed	Expense	<input type="checkbox"/>		
197012	04/10/2019	Pearson & Associates	\$460.00	1213	Printed	Expense	<input type="checkbox"/>		
197013	04/10/2019	Pike Industries Inc	\$2,565.65	1213	Printed	Expense	<input type="checkbox"/>		
197014	04/10/2019	Power Hawk Technologies, Inc.	\$467.24	1213	Printed	Expense	<input type="checkbox"/>		
197015	04/10/2019	Pratt & Smith Electrical Contractors Inc	\$10,788.05	1213	Printed	Expense	<input type="checkbox"/>		
197016	04/10/2019	Public Agency Training Council (PATC)	\$595.00	1213	Printed	Expense	<input type="checkbox"/>		
197017	04/10/2019	Rabideau Architects, Inc.	\$27,274.52	1213	Printed	Expense	<input type="checkbox"/>		
197018	04/10/2019	Reyes Sobrera, Carlos	\$600.00	1213	Printed	Expense	<input type="checkbox"/>		
197019	04/10/2019	Reynolds & Son Inc	\$822.50	1213	Printed	Expense	<input type="checkbox"/>		
197020	04/10/2019	Rice & Riley, PLLC	\$120.00	1213	Printed	Expense	<input type="checkbox"/>		
197021	04/10/2019	RIFMA	\$70.00	1213	Printed	Expense	<input type="checkbox"/>		
197022	04/10/2019	Robinson, Deborah	\$105.00	1213	Printed	Expense	<input type="checkbox"/>		
197023	04/10/2019	S. D. Ireland Companies	\$5,508.05	1213	Printed	Expense	<input type="checkbox"/>		
197024	04/10/2019	Sanborn Head & Associates	\$1,198.20	1213	Printed	Expense	<input type="checkbox"/>		
197025	04/10/2019	Sanel Auto Parts, Inc.	\$482.80	1213	Printed	Expense	<input type="checkbox"/>		
197026	04/10/2019	Sawyer Sprinkler Service LLC	\$350.00	1213	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/10/2019

**To Date:** 4/10/2019

**From Check:** 196909

**To Check:** 197070

**From Voucher:** 1213

**To Voucher:** 1213

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197027	04/10/2019	Sbcollins, Inc.	\$17,147.93	1213	Printed	Expense	<input type="checkbox"/>		
197028	04/10/2019	Schulz, Nancy	\$720.00	1213	Printed	Expense	<input type="checkbox"/>		
197029	04/10/2019	Securshred	\$93.05	1213	Printed	Expense	<input type="checkbox"/>		
197030	04/10/2019	Sheldon, Megan	\$90.00	1213	Printed	Expense	<input type="checkbox"/>		
197031	04/10/2019	Sheridan, Ragan	\$117.50	1213	Printed	Expense	<input type="checkbox"/>		
197032	04/10/2019	Sherwin Williams Co	\$153.48	1213	Printed	Expense	<input type="checkbox"/>		
197033	04/10/2019	Shred-Ex	\$35.00	1213	Printed	Expense	<input type="checkbox"/>		
197034	04/10/2019	Snell, John	\$686.30	1213	Printed	Expense	<input type="checkbox"/>		
197035	04/10/2019	Stantec Consulting Services, Inc.	\$22,871.13	1213	Printed	Expense	<input type="checkbox"/>		
197036	04/10/2019	Staples Advantage	\$1,791.37	1213	Printed	Expense	<input type="checkbox"/>		
197037	04/10/2019	Staples Credit Plan	\$187.94	1213	Printed	Expense	<input type="checkbox"/>		
197038	04/10/2019	State of Vermont - Watershed	\$2,468.80	1213	Printed	Expense	<input type="checkbox"/>		
197039	04/10/2019	Stephen Twombly & Associates LLC	\$4,420.00	1213	Printed	Expense	<input type="checkbox"/>		
197040	04/10/2019	Stitzel, Page & Fletcher Pc	\$28,845.13	1213	Printed	Expense	<input type="checkbox"/>		
197041	04/10/2019	Sweet, Ronald	\$180.00	1213	Printed	Expense	<input type="checkbox"/>		
197042	04/10/2019	Swish White River LTD	\$489.07	1213	Printed	Expense	<input type="checkbox"/>		
197043	04/10/2019	Tech Group	\$7,645.50	1213	Printed	Expense	<input type="checkbox"/>		
197044	04/10/2019	The Bridge	\$934.29	1213	Printed	Expense	<input type="checkbox"/>		
197045	04/10/2019	Thompson, Margaret S.	\$960.00	1213	Printed	Expense	<input type="checkbox"/>		
197046	04/10/2019	Times Argus	\$689.42	1213	Printed	Expense	<input type="checkbox"/>		
197047	04/10/2019	TRACTOR SUPPLY CO. - DPW	\$144.98	1213	Printed	Expense	<input type="checkbox"/>		
197048	04/10/2019	Traffic Parts Inc	\$229.58	1213	Printed	Expense	<input type="checkbox"/>		
197049	04/10/2019	Truhan, Christopher	\$25.70	1213	Printed	Expense	<input type="checkbox"/>		
197050	04/10/2019	U S A Blue Book	\$80.46	1213	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/10/2019

**To Date:** 4/10/2019

**From Check:** 196909

**To Check:** 197070

**From Voucher:** 1213

**To Voucher:** 1213

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197051	04/10/2019	University of Vermont	\$3,468.68	1213	Printed	Expense	<input type="checkbox"/>		
197052	04/10/2019	V L C T - General	\$415.00	1213	Printed	Expense	<input type="checkbox"/>		
197053	04/10/2019	Verizon Wireless-Albany	\$1,728.26	1213	Printed	Expense	<input type="checkbox"/>		
197054	04/10/2019	Vermont Rail System	\$34,699.75	1213	Printed	Expense	<input type="checkbox"/>		
197055	04/10/2019	Vermont Systems, Inc.	\$400.00	1213	Printed	Expense	<input type="checkbox"/>		
197056	04/10/2019	VMERS DB	\$307,292.35	1213	Printed	Expense	<input type="checkbox"/>		
197057	04/10/2019	Vt Agency Of Transportation	\$433.20	1213	Printed	Expense	<input type="checkbox"/>		
197058	04/10/2019	Vt Community Development Assoc	\$50.00	1213	Printed	Expense	<input type="checkbox"/>		
197059	04/10/2019	Vt Health Dept	\$300.00	1213	Printed	Expense	<input type="checkbox"/>		
197060	04/10/2019	Vt Rural Water Assoc.	\$210.00	1213	Printed	Expense	<input type="checkbox"/>		
197061	04/10/2019	Vt State Treasurer_41050	\$665.00	1213	Printed	Expense	<input type="checkbox"/>		
197062	04/10/2019	W. B. Mason, Co., Inc.	\$599.16	1213	Printed	Expense	<input type="checkbox"/>		
197063	04/10/2019	WALES THOMAS A	\$240.00	1213	Printed	Expense	<input type="checkbox"/>		
197064	04/10/2019	White & Burke	\$3,429.27	1213	Printed	Expense	<input type="checkbox"/>		
197065	04/10/2019	Winston, Eric	\$120.00	1213	Printed	Expense	<input type="checkbox"/>		
197066	04/10/2019	Woods Crw Corp.	\$159,302.00	1213	Printed	Expense	<input type="checkbox"/>		
197067	04/10/2019	Worksafe	\$948.75	1213	Printed	Expense	<input type="checkbox"/>		
197068	04/10/2019	World Newspapers	\$95.67	1213	Printed	Expense	<input type="checkbox"/>		
197069	04/10/2019	Zoll Medical Corporation GPO	\$1,650.00	1213	Printed	Expense	<input type="checkbox"/>		
197070	04/10/2019	Zuaro, Eric	\$375.00	1213	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,115,985.73

**End of Report**